

Case Name

Daleson Enterprises, LLC dba Jones County Rest Home

Case Number

05-50095

For Period

August 1

to

August 31

,20

07

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS	POST CONFIRMATION
(mark only one - attached or waived)			
<input type="checkbox"/> <input type="checkbox"/>			
		Comparative Balance Sheet (FORM 2-B)	
<input type="checkbox"/> <input type="checkbox"/>		Profit and Loss Statement (FORM 2-C)	
<input type="checkbox"/> <input type="checkbox"/>		Cash Receipts and Disbursements Statement (FORM 2-D)	
<input type="checkbox"/> <input type="checkbox"/>		Supporting Schedules (FORM 2-E)	
<input type="checkbox"/> <input type="checkbox"/>		Narrative (FORM 2-F)	
<input type="checkbox"/> <input type="checkbox"/>		Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)	

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on:

9-21-07

(date)

Debtor(s)\*

Daleson Enterprises, LLC

d/b/a Jones County Rest Home

By:\*\*

Sandy Lindsey

Member

Position:

Sandy Lindsey, CFO

Name of preparer:

601-758-1989

Telephone No. of Preparer

\* both debtors must sign if a joint petition

\*\* for corporate or partnership debtor

FORM 2-A  
01/04

CASE NAME: Daleson Enterprises, LLC CASE NUMBER: 05-50095  
d/b/a Jones County Rest Home  
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period August 1 to August 31, 20\_07

Cash Reconciliation

1. Beginning Cash Balance (Ending cash balance from last month's report)	<u>\$ 91,023</u>
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	<u>\$ 7,562</u>
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-'s)	<u>\$ 11,214</u>
4. Net Cash Flow	<u>\$ ( 3,652)</u>
5. Ending Cash Balance (to FORM 2-B)	<u>\$ 87,371</u>

CASH SUMMARY – ENDING BALANCE

	<u>Amount</u>	<u>Financial Institut</u>
1. Real Estate Account	<u>\$</u>	
2. Trust Account	<u>\$</u>	
3. Operating and/or Personal Account	<u>\$ 83,735</u>	Trustmark
4. Payroll Account	<u>\$ 3,636</u>	Trustmark
5. Tax Account	<u>\$</u>	
6. Other Accounts (Specify checking or savings)	<u>\$</u>	
7. Cash Collateral Account	<u>\$</u>	
8. Petty Cash	<u>\$</u>	
<b>TOTAL (Must Agree with line 5 above)</b>	<u>\$ 87,371</u>	

\*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

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**ADJUSTED CASH DISBURSEMENTS**

Cash disbursements on Line 3 above less inter-account transfers and UST fees paid

\$ 11,214

\*NOTE: This amount should be used to determine UST quarterly fees due and agree with Form 2-D, page 2 of 4

FORM 2-D  
Page 1 of 4  
01/04

CASE NAME: Daleson Enterprises, LLC  
d/b/a Jones County Rest Home CASE NUMBER: 05-50095

### QUARTERLY FEE SUMMARY

MONTH ENDED August, 2007

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 14,304			
February	\$ 5,295			
March	\$ 5,392			
Total 1 <sup>st</sup> Quarter	\$ 24,991	\$ 500		
August	\$ 136,171			
May	\$ 123,639			
June	\$ 32,949			
Total 2 <sup>nd</sup> Quarter	\$ 292,759	\$ 1,500		
July	\$ 4,877			
August	\$ 11,214			
September	\$			
Total 3 <sup>rd</sup> Quarter	\$	\$		
October	\$			
November	\$			
December	\$			
Total 4 <sup>th</sup> Quarter	\$	\$		

### FEE SCHEDULE

DISBURSEMENT CATEGORY	QUARTERLY FEE DUE
Less than \$15,000.00	\$250
\$15,000 - \$74,999.99	\$500
\$75,000 - \$149,999.99	\$750
\$150,000 - \$224,999.99	\$1,250
\$225,000 - \$299,999.99	\$1,500
\$300,000 - \$999,999.99	\$3,750
\$1,000,000 - \$1,999,999.99	\$5,000
\$2,000,000 - \$2,999,999.99	\$7,500
\$3,000,000 - \$4,999,999.99	\$8,000
\$5,000,000 and above	\$10,000

Note that a minimum payment of \$250 is due each quarter even if no disbursements are made in the case during the period.

\* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.